

Deeping St James Parish Council

AUGUST 24 PAYMENTS LIST 188 TO 228

Voucher	Cheque	Name	Description	Amount
188		FUEL CARD SERVICES LTD	Petrol	15.98
189		FUEL CARD SERVICES LTD	DIESEL	48.46
190		BRITISH GAS	ELECTRICITY	67.12
		<i>For the period 14 June 2024 - 13 July 2024</i>		
191		MALC FIRTH LANDSCAPES LTD	GROUNDS MAINTENANCE	918.60
192		BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHAR	109.51
		<i>For period 1 July 2024 - 31 July 2024.</i>		
193		COMMUNITY RESPONSE LINCOLNSHIR	DONATION	100.00
		<i>Donation for work at Deepings Fun Day Sunday held on 07.07.24. Please advise when making payment.</i>		
194		J R HUGHES	COMMUNITY EVENTS	184.43
		<i>Money owed for prizes at Deeping Fun Day Sunday 07.07.24.</i>		
195		D WEBB	DONATION	200.00
		<i>Donation for entertainment Shoddy Waddy at Deepings Fun Day Sunday 07.07.24.</i>		
196		DEEPINGS YOUTH GROUP	GRANT	2,000.00
		<i>Second payment of 3 payments of grant funding for 2024/25</i>		
197		BARCLAYS BANK PLC	BANK CHARGES	11.50
		<i>Bank charges for the period 13 June 24 - 14 July 2024.</i>		
198		ANGLIAN WATER BUSINESS (NATIONA	WATER RATES - CEMETERY	36.70
199		FUEL CARD SERVICES LTD	DIESEL/PETROL	-14.59
		<i>To reverse voucher 115 as this was a statement. The outstanding invoices were entered on vouchers 154 and 155</i>		
200		STAPLES	MAINTENANCE MATERIALS	-96.98
		<i>To reverse voucher 149 as invoice entered onto accounting system twice (see voucher 169)</i>		
201		ENVIROLOO	PORTALOO	396.00
		<i>To reverse voucher 170 which shows as a credit and record the payment made on 23 May 2024</i>		
202		LLOYDS BANK CORPORATE CARD SER	BANK CHARGES	3.00
		<i>Monthly free for pre-payment card. Fee deducted on 16 July 2024</i>		
203		BIFFA WASTE SERVICES LTD	WASTE COLLECTION	259.96
		<i>For the period 02/07/2024 - 30/07/2024, 9 general waste collections.</i>		
204		BOURNE SKIP HIRE	GREEN WASTE COLLECTION	135.60
		<i>For period 02/07/2024 - 30/07/2024, for 5 green waste collections.</i>		
205		E ON ENERGY SOLUTIONS LTD	ELECTRICITY	34.80
		<i>For the period 01/07/2024 - 31/07/2024.</i>		
206		MALC FIRTH LANDSCAPES LTD	GROUNDS MAINTENANCE	918.60
207		FUEL CARD SERVICES LTD	COUNCIL VEHICLE	6.00
		<i>Mileage Count</i>		
208		FUEL CARD SERVICES LTD	DIESEL/PETROL	53.54
209		NEIL PARMENTER CONTRACTORS LTI	GROUNDS MAINTENANCE	780.00
		<i>For clearance of plot 7A using a digger.</i>		
210		ALLOTMENTS ASSOCIATION	ALLOTMENT ASSOCIATION MEMBER	5.00
		<i>Membership fee for D Goff, plot 43B</i>		
211		STAFFING COSTS		
212		"		
213		"		
214		"		
215		"		
216		"		8,066.69
217		LALC LINCOLNSHIRE ASSOCIATION OF	TRAINING	96.00
		<i>For the LALC AGM and conference at Belton Woods Hotel, attended by AB and CH. 24/07/24.</i>		
218		DEAN TARRANT	MILEAGE AND PHONE ALLOWANCE	5.00
219		ALDI STORES LTD	COUNCIL VEHICLE	4.99
		<i>For diesel cleaner (Redex twinpack). To be reimbursed to Dean Tarrant.</i>		

220	DAVID HEDLEY	MILEAGE AND PHONE ALLOWANCE	5.00
221	WATERSIDE GARDEN CENTRE LTD.	COMMUNITY EVENTS	15.00
	<i>£10 and £5 gift voucher for Allotment Show winners. To be reimbursed to Louise Brown</i>		
222	VIKING	OFFICE MATERIALS	80.05
	<i>Invoice for 50 2nd stamps, paper, gloves, magnets, laptop stand. Part order rcvd, awaiting a resolution. Stamps have now been credited as are now unavailable. Still awaiting a laptop stand.</i>		
223	THE SAFETY SUPPLY COMPANY LTD	MAINTENANCE MATERIALS	44.27
	<i>For the purchase of 20 Hi-vis vests, various sizes. PAID.</i>		
224	NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	5.00
	<i>Mobile phone allowance for Aug 24.</i>		
225	BRITISH TELECOM PLC	TELEPHONE AND BROADBAND CHAR	109.51
	<i>For period 1 Aug 24 - 31 Aug 24.</i>		
226	NIGEL SMITH	MILEAGE AND PHONE ALLOWANCE	60.30
227	TOOLSTATION	MAINTENANCE WORKERS EXPENSES	8.79
	<i>Chainsaw oil and lubricant, to be reimbursed to Nigel Smith.</i>		
228	CHERRY HOLT GARDEN CENTRE LTD	MAINTENANCE WORKERS EXPENSES	14.50
	<i>For weedkiller, to be reimbursed to Nigel Smith.</i>		
		TOTAL	14,688.33

